ASX ANNOUNCEMENT
29 September 2023

Fertoz
NATURE'S SOLUTIONS

PUTTING CARBON BACK INTO THE SOIL

Funding Update – Director Loan

Sustainable land management company **Fertoz Limited** (**Fertoz** or the **Company**) (ASX:FTZ) advises that Mr Stuart Richardson, Non-Executive Chairman of the Company, has agreed to provide the Company with a short term, unsecured loan of $300,000 on commercial arms' length terms.

The loan will be drawn down by the Company on 29 September 2023 and the funds from the loan will be applied towards working capital purposes of the Company.

The material terms of the loan agreement are as follows:

- Loan amount: $300,000, drawn down immediately.
- Loan term: 12 months (requiring repayment by 29 September 2024).
- Interest rate: 10% per annum paid quarterly in arrears.
- Security: Nil.
- The agreement does not include any right to convert the loan to Fertoz shares.

Ends

Approval

This release has been approved by the Board of Fertoz Limited.

For further information, please contact:

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